

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

28 Madison
0536 Alder Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	76,744.55	76,744.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,372.71	16,372.71	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,083.97	36,083.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	18,328.02	18,328.02	0.00	0.00	0.00	0.00
28XX Support Services - Central	1,081.38	0.00	1,081.38	0.00	0.00	0.00
31XX Food Services	12,914.24	12,914.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,836.00	4,836.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	166,360.87	165,279.49	1,081.38	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	166,360.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,081.38/165,279.49		0.65%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**28 Madison
0537 Sheridan Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	603,106.04	596,675.04	0.00	6,431.00	0.00	0.00
21XX Support Services - Students	679.55	679.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,239.28	3,239.28	0.00	0.00	0.00	0.00
222X Educational Media Services	30,308.00	30,308.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	103,281.32	103,281.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,734.15	1,734.15	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	146,588.26	137,688.26	0.00	8,900.00	0.00	0.00
27XX Student Transportation Services	63,455.65	33,216.95	0.00	30,238.70	0.00	0.00
31XX Food Services	78,319.20	77,951.06	0.00	368.14	0.00	0.00
35XX Extracurricular - Athletics	11,278.12	11,278.12	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,094.08	7,094.08	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,049,083.65	1,003,145.81	0.00	45,937.84	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,049,083.65					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,003,145.81		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

28 Madison
0538 Sheridan H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	521,529.06	520,428.56	0.00	1,100.50	0.00	0.00
222X Educational Media Services	24,248.73	24,248.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	111,191.40	111,191.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,045.57	58,045.57	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,621.54	88,621.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	94,049.31	51,998.41	0.00	42,050.90	0.00	0.00
31XX Food Services	11,346.89	11,346.89	0.00	0.00	0.00	0.00
33XX Community Services	6,201.87	5,250.00	0.00	951.87	0.00	0.00
35XX Extracurricular - Athletics	74,559.81	74,559.81	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,237.36	13,237.36	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,003,031.54	958,928.27	0.00	44,103.27	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,003,031.54					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/958,928.27		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

28 Madison
0540 Twin Bridges K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,009,876.00	1,009,435.00	441.00	0.00	0.00	0.00
21XX Support Services - Students	19,633.00	18,851.00	782.00	0.00	0.00	0.00
221X Improvement of Instruction Services	557.00	557.00	0.00	0.00	0.00	0.00
222X Educational Media Services	46,856.00	46,856.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,338.00	70,338.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	41,846.00	41,846.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	144,086.00	19,411.00	124,675.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	234,542.00	234,374.00	168.00	0.00	0.00	0.00
27XX Student Transportation Services	99,662.00	99,260.00	402.00	0.00	0.00	0.00
31XX Food Services	134,993.00	134,246.00	747.00	0.00	0.00	0.00
34XX Extracurricular - Activities	40,149.00	40,149.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,010.00	61,010.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	66,773.00	0.00	XXXXXXXXXX	66,773.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,548.00	17,548.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,987,869.00	1,793,881.00	127,215.00	66,773.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,987,869.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 127,215.00/1,793,881.00		7.09%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 5.65%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

28 Madison
0543 Harrison K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	646,171.06	646,034.26	0.00	136.80	0.00	0.00
21XX Support Services - Students	1,911.34	1,911.34	0.00	0.00	0.00	0.00
222X Educational Media Services	13,489.03	13,489.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,826.99	100,826.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	20,041.67	20,041.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,274.41	5,809.08	20,465.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	108,836.63	108,836.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	29,360.31	29,360.31	0.00	0.00	0.00	0.00
31XX Food Services	74,664.62	74,664.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,981.79	6,981.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,932.67	37,932.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,989.98	9,989.98	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,076,480.50	1,055,878.37	20,465.33	136.80	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,076,480.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,465.33/1,055,878.37		1.94%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

28 Madison
0546 Ennis K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,657,847.24	1,652,096.63	0.00	5,750.61	0.00	0.00
21XX Support Services - Students	63,600.27	63,600.27	0.00	0.00	0.00	0.00
222X Educational Media Services	33,622.74	33,622.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,096.32	129,096.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	211,480.23	209,761.23	0.00	1,719.00	0.00	0.00
25XX Support Services - Business	85,979.94	33,012.43	52,967.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	249,021.98	249,021.98	0.00	0.00	0.00	0.00
27XX Student Transportation Services	290,808.29	237,728.39	0.00	53,079.90	0.00	0.00
28XX Support Services - Central	14,943.85	0.00	14,943.85	0.00	0.00	0.00
31XX Food Services	136,134.48	136,134.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	101,119.11	89,246.61	0.00	11,872.50	0.00	0.00
4XXX Facilities Acquisition and Construction Services	126,704.43	0.00	XXXXXXXXXX	126,704.43	0.00	0.00
Totals	3,100,358.88	2,833,321.08	67,911.36	199,126.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,100,358.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 67,911.36/2,833,321.08		2.40%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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